

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MONTANA**

In re: MDK SPORTS LLC

§ Case No. 10-60026-7

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. SAMSON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$3,103,181.10</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$346,333.69</u>	Claims Discharged Without Payment: <u>\$4,643,300.75</u>
Total Expenses of Administration: <u>\$223,948.19</u>	

3) Total gross receipts of \$ 570,281.88 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$570,281.88 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$4,119,253.95	\$87,909.28	\$27,911.28	\$27,909.28
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	223,948.19	223,948.19	223,948.19
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	341,169.26	341,169.26	318,424.41
GENERAL UNSECURED CLAIMS (from Exhibit 7)	9,301,220.88	10,856,442.63	4,049,276.07	0.00
TOTAL DISBURSEMENTS	\$13,420,474.83	\$11,509,469.36	\$4,642,304.80	\$570,281.88

4) This case was originally filed under Chapter 7 on January 08, 2010.
The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/19/2013 By: /s/RICHARD J. SAMSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
BANK ACCOUNTS	1129-000	1,912.11
MDK Dealership Group, LLC	1129-000	11,274.82
Sport Cycle Leasing Note Receivable	1129-000	127,088.58
2007Mitsubishi Truck	1129-000	7,000.00
2006 Ultracomp Trailer	1129-000	170,000.00
2008 Ultracomp Trailer	1129-000	250,000.00
Refund of Insurance Premium	1290-000	582.39
Refund from Overpayment on Account	1290-000	393.60
Franchise Tax refund 2011	1224-000	800.00
Franchise tax refund 2010	1224-000	226.59
Franchise tax refund 2012	1224-000	900.00
Interest Income	1270-000	103.79
TOTAL GROSS RECEIPTS		\$570,281.88

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	INLAND KENWORTH US INC	4210-000	N/A	60,000.00	0.00	0.00
NOTFILED	Bridge Bank	4110-000	4,119,253.95	N/A	2.00	0.00
	Bank of America	4210-000	N/A	27,909.28	27,909.28	27,909.28
TOTAL SECURED CLAIMS			\$4,119,253.95	\$87,909.28	\$27,911.28	\$27,909.28

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD J. SAMSON	2100-000	N/A	29,964.09	29,964.09	29,964.09
RICHARD J. SAMSON	2200-000	N/A	200.00	200.00	200.00
DANIEL T. PALADINO	3991-000	N/A	25,000.00	25,000.00	25,000.00
DAVIS WRIGHT TREMAINE LLP	3210-000	N/A	84,983.22	84,983.22	84,983.22
DAVIS WRIGHT TREMAINE LLP	3220-000	N/A	2,658.75	2,658.75	2,658.75
The Bank of New York Mellon	2600-000	N/A	656.36	656.36	656.36
The Bank of New York Mellon	2600-000	N/A	772.60	772.60	772.60
The Bank of New York Mellon	2600-000	N/A	700.62	700.62	700.62
The Bank of New York Mellon	2600-000	N/A	688.27	688.27	688.27
The Bank of New York Mellon	2600-000	N/A	769.14	769.14	769.14
DAVIS WRIGHT TREMAINE LLP	3210-000	N/A	16,927.54	16,927.54	16,927.54
DAVIS WRIGHT TREMAINE LLP	3220-000	N/A	8.16	8.16	8.16
The Bank of New York Mellon	2600-000	N/A	717.10	717.10	717.10
The Bank of New York Mellon	2600-000	N/A	726.83	726.83	726.83
The Bank of New York Mellon	2600-000	N/A	657.15	657.15	657.15
The Bank of New York Mellon	2600-000	N/A	678.46	678.46	678.46
CALIFORNIA FRANCHISE TAX BOARD	2820-000	N/A	4,107.00	4,107.00	4,107.00
CALIFORNIA FRANCHISE TAX BOARD	2820-000	N/A	2,500.00	2,500.00	2,500.00
CALIFORNIA FRANCHISE TAX BOARD	2820-000	N/A	800.00	800.00	800.00
The Bank of New York Mellon	2600-000	N/A	649.72	649.72	649.72
The Bank of New York Mellon	2600-000	N/A	726.70	726.70	726.70

The Bank of New York Mellon	2600-000	N/A	637.10	637.10	637.10
The Bank of New York Mellon	2600-000	N/A	701.62	701.62	701.62
The Bank of New York Mellon	2600-000	N/A	678.21	678.21	678.21
ANDERSON ZURMUEHLEN & CO, P.C.	3410-000	N/A	2,625.00	2,625.00	2,625.00
The Bank of New York Mellon	2600-000	N/A	611.27	611.27	611.27
The Bank of New York Mellon	2600-000	N/A	825.01	825.01	825.01
The Bank of New York Mellon	2600-000	N/A	650.37	650.37	650.37
DAVIS WRIGHT TREMAINE LLP	3210-000	N/A	38,007.61	38,007.61	38,007.61
DAVIS WRIGHT TREMAINE LLP	3220-000	N/A	33.46	33.46	33.46
Rabobank, N.A.	2600-000	N/A	142.40	142.40	142.40
Rabobank, N.A.	2600-000	N/A	111.56	111.56	111.56
Rabobank, N.A.	2600-000	N/A	91.43	91.43	91.43
Rabobank, N.A.	2600-000	N/A	94.56	94.56	94.56
Rabobank, N.A.	2600-000	N/A	104.20	104.20	104.20
Rabobank, N.A.	2600-000	N/A	100.79	100.79	100.79
Rabobank, N.A.	2600-000	N/A	90.90	90.90	90.90
Rabobank, N.A.	2600-000	N/A	106.99	106.99	106.99
ANDERSON ZURMUEHLEN & CO., P.C.	3410-000	N/A	3,444.00	3,444.00	3,444.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$223,948.19	\$223,948.19	\$223,948.19

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10P	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	N/A	3,898.24	3,898.24	3,638.35
13	INTERNAL REVENUE SERVICE	5800-000	N/A	337,271.02	337,271.02	314,786.06
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$341,169.26	\$341,169.26	\$318,424.41

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	NACNAC, LLC	7100-000	N/A	3,179,081.27	3,179,081.27	0.00
3	ORRICK, HERRINGTON AND SUTCLIFFE	7100-000	165.00	260,123.44	165.00	0.00
4	TARANTINO TRUST	7100-000	unknown	674,331.64	674,331.64	0.00
5	DAVID HERZOG/JONATHAN BACKMAN	7100-000	105,000.00	130,000.00	130,000.00	0.00
6	MPK LLC	7100-000	N/A	3,113,824.93	0.00	0.00
7	Mark D. Kvamme	7100-000	8,561,608.00	2,905,987.50	0.00	0.00
8	FRANK RIMMERMAN AND CO LLP	7100-000	40,423.20	57,922.20	57,922.20	0.00
9	Presley Properties, LLC and Marks-Redwood, LLC dba	7100-000	N/A	527,395.69	0.00	0.00
10U	EMPLOYMENT DEVELOPMENT GROUP	7200-000	N/A	463.29	463.29	0.00
11	K AND K INSURANCE GROUP, INC.	7200-000	N/A	7,312.67	7,312.67	0.00
12	BARRY GILBERT	7200-000	N/A	N/A	0.00	0.00
NOTFILED	Bergeson LLP	7100-000	52,513.63	N/A	N/A	0.00
NOTFILED	Canyon International Marketing and Media	7100-000	24,927.25	N/A	N/A	0.00
NOTFILED	Intaact Corp	7100-000	12,413.59	N/A	N/A	0.00
NOTFILED	Scott Merrill	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	Machine Incorporated	7100-000	2,987.50	N/A	N/A	0.00
NOTFILED	William H. Banker, Jr. Trustee et al	7100-000	492,902.81	N/A	N/A	0.00
NOTFILED	Urban Moto	7100-000	187.50	N/A	N/A	0.00
NOTFILED	XTRM	7100-000	592.40	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$9,301,220.88	\$10,856,442.63	\$4,049,276.07	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60026-7

Trustee: (460150) RICHARD J. SAMSON

Case Name: MDK SPORTS LLC

Filed (f) or Converted (c): 01/08/10 (f)

§341(a) Meeting Date: 02/02/10

Period Ending: 12/19/13

Claims Bar Date: 06/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	BANK ACCOUNTS	1,000.00	0.00	1,912.11	FA
2	MDK MOTORSPORTS - CONCORD LLC	0.00	0.00	0.00	FA
3	MDK FOLSON LLC	0.00	0.00	0.00	FA
4	MDK MOTORSPORTS - OAKLAND LLC	0.00	0.00	0.00	FA
5	MDK SPEED EQUIPMENT LLC	0.00	0.00	0.00	FA
6	MDK RACING LLC	0.00	0.00	0.00	FA
7	Sports Cycling Leasing, Inc. (u)	348,181.10	0.00	0.00	FA
8	FACELIFT UNLIMITED DESIGNS LLC	0.00	0.00	0.00	FA
9	MDK Dealership Group, LLC	600,000.00	0.00	11,274.82	FA
10	MDK Promotions LLC	0.00	0.00	0.00	FA
11	MDK MOTORSPORTS - PASO ROBLES LLC	0.00	0.00	0.00	FA
12	Sport Cycle Leasing Note Receivable	284,749.00	0.00	127,088.58	FA
13	Claim against Xyience, Inc.	2,450,000.00	0.00	0.00	FA
14	Claim againsts Barry Gilbert	300,000.00	0.00	0.00	FA
15	2007Mitsubishi Truck	12,500.00	0.00	7,000.00	FA
16	95 Ford Van	5,000.00	0.00	0.00	FA
17	2006 Ultracomp Trailer	200,000.00	0.00	170,000.00	FA
18	2008 Ultracomp Trailer	225,000.00	0.00	250,000.00	FA
19	Refund of Insurance Premium (u)	0.00	Unknown	582.39	FA
20	Refund from Overpayment on Account (u)	0.00	0.00	393.60	FA
21	Franchise Tax refund 2011 (u)	0.00	0.00	800.00	FA
22	Franchise tax refund 2010 (u)	0.00	0.00	226.59	FA
23	Franchise tax refund 2012 (u)	0.00	0.00	900.00	FA
Int	INTEREST (u)	Unknown	N/A	103.79	FA
24	Assets Totals (Excluding unknown values)	\$4,426,430.10	\$0.00	\$570,281.88	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-60026-7

Trustee: (460150) RICHARD J. SAMSON

Case Name: MDK SPORTS LLC

Filed (f) or Converted (c): 01/08/10 (f)

§341(a) Meeting Date: 02/02/10

Period Ending: 12/19/13

Claims Bar Date: 06/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 30, 2012

Current Projected Date Of Final Report (TFR): August 23, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7

Case Name: MDK SPORTS LLC

Taxpayer ID #: **-***2903

Period Ending: 12/19/13

Trustee: RICHARD J. SAMSON (460150)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-65 - Checking Account

Blanket Bond: \$78,692.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/10	{1}	Debtor	TURNOVER OF FUNDS FROM BANK ACCOUNT	1129-000	1,000.00		1,000.00
05/17/10	{19}	Allied Administrators	Insurance premium refund	1290-000	582.39		1,582.39
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.06		1,582.45
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		1,582.54
07/29/10	{12}	Sport Cycle Leasing	Funds Wired to Trustee - Excess Proceeds from liquidation of subsidiary entity	1129-000	28,000.00		29,582.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		29,582.79
08/03/10		Bank of America	Payment of Secured Lien Per Court Order to Inland Kenworth	4210-000		27,909.28	1,673.51
08/13/10	{17}	Steve Aldaco Management Group	Purchase of trailer per court order	1129-000	170,000.00		171,673.51
08/26/10	{20}	Bank of America	Refund on overpaid credit card account.	1290-000	393.60		172,067.11
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.40		172,073.51
09/07/10		ACCOUNT FUNDED: 9200*****7619	TRANSFER OF FUNDS TO OPEN TIA	9999-000		170,000.00	2,073.51
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.00		2,074.51
10/13/10	{12}	Great Northern Ventures	Payment of funds from ongoing liquidation of Sports Cycle Leasing	1129-000	25,000.00		27,074.51
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		27,074.65
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		27,074.87
12/17/10	{18}	Reed Racing LLC	Funds wired for 2008 Ultracomp Trailer	1129-000	250,000.00		277,074.87
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.74		277,078.61
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.05		277,085.66
02/01/11	1001	DANIEL T. PALADINO	Sales Commission - 2008 Ultra Comp Trailer	3991-000		25,000.00	252,085.66
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.92		252,091.58
03/10/11	{1}	Bank of America	Bank account funds.	1129-000	115.58		252,207.16
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.42		252,213.58
04/26/11	{15}	Keith Stavert	Payment for Mitsubishi truck	1129-000	7,000.00		259,213.58
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.22		259,219.80
05/18/11	1002	DAVIS WRIGHT TREMAINE LLP	Interim Attorney Fees	3210-000		84,983.22	174,236.58
05/18/11	1003	DAVIS WRIGHT TREMAINE LLP	Payment of Interim Costs	3220-000		2,658.75	171,577.83
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	6.23		171,584.06
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.45		171,585.51
06/30/11		From Account #9200*****7619	Consolidation of accounts following CD rollover	9999-000	170,038.44		341,623.95
07/06/11	{1}	Bridgebank	Bank Account Proceeds	1129-000	786.53		342,410.48
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.90		342,413.38
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		656.36	341,757.02

Subtotals :

\$652,964.63

\$311,207.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7

Case Name: MDK SPORTS LLC

Taxpayer ID #: **-***2903

Period Ending: 12/19/13

Trustee: RICHARD J. SAMSON (460150)

Bank Name: The Bank of New York Mellon

Account: 9200-*****76-65 - Checking Account

Blanket Bond: \$78,692.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.89		341,759.91
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		796.05	340,963.86
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-23.45	340,987.31
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.79		340,990.10
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		700.62	340,289.48
10/12/11	{9}	MDK Dealership Group	Receipt of Funds from Subsidiary Entity	1129-000	11,274.82		351,564.30
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.94		351,567.24
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		688.27	350,878.97
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.87		350,881.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		769.14	350,112.70
12/02/11	{1}	Glacier Bank	Closing balance from bank account.	1129-000	10.00		350,122.70
12/19/11	1004	DAVIS WRIGHT TREMAINE LLP	Payment of Second Interim Fees Approved by Court	3210-000		16,927.54	333,195.16
12/19/11	1005	DAVIS WRIGHT TREMAINE LLP	Payment of Interim Costs as Approved by Court	3220-000		8.16	333,187.00
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.95		333,189.95
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		717.10	332,472.85
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.82		332,475.67
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		726.83	331,748.84
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		657.15	331,091.69
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		678.46	330,413.23
04/13/12	1006	CALIFORNIA FRANCHISE TAX BOARD	2010 LLC Return of Income - Form 568	2820-000		4,107.00	326,306.23
04/13/12	1007	CALIFORNIA FRANCHISE TAX BOARD	Estimated Taxes 2011 - Form 3536 LLC	2820-000		2,500.00	323,806.23
04/13/12	1008	CALIFORNIA FRANCHISE TAX BOARD	2011 LLC Tax Voucher - Form 3522	2820-000		800.00	323,006.23
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		649.72	322,356.51
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		726.70	321,629.81
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		637.10	320,992.71
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		701.62	320,291.09
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		678.21	319,612.88
09/27/12	1009	ANDERSON ZURMUEHLEN & CO, P.C.	Interim Fees - Accountant for Trustee	3410-000		2,625.00	316,987.88
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		611.27	316,376.61
10/05/12	{12}	Sports Cycle Leasing	Proceeds from Liquidation of Collateral	1129-000	74,088.58		390,465.19

Subtotals :

\$85,390.66

\$36,682.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7
Case Name: MDK SPORTS LLC

Trustee: RICHARD J. SAMSON (460150)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-65 - Checking Account
Blanket Bond: \$78,692.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2903
Period Ending: 12/19/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		825.01	389,640.18
11/08/12	{21}	State of California	2011 franchise tax refund	1224-000	800.00		390,440.18
11/14/12	1010	RICHARD J. SAMSON	Dividend paid 100.00% on \$26,163.34, Trustee Compensation; Reference:	2100-000		26,163.34	364,276.84
11/14/12	1011	RICHARD J. SAMSON	Dividend paid 100.00% on \$200.00, Trustee Expenses; Reference:	2200-000		200.00	364,076.84
11/14/12	1012	EMPLOYMENT DEVELOPMENT DEPARTMENT	Dividend paid 75.40% on \$3,898.24; Claim# 10P; Filed: \$3,898.24; Reference:	5800-000		2,939.36	361,137.48
11/14/12	1013	INTERNAL REVENUE SERVICE	Dividend paid 75.40% on \$337,271.02; Claim# 13; Filed: \$337,271.02; Reference:	5800-000		254,310.18	106,827.30
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		650.37	106,176.93
12/03/12	{22}	State of CA	2010 tax refund	1224-000	226.59		106,403.52
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001046015088 20121218	9999-000		106,403.52	0.00

ACCOUNT TOTALS	739,381.88	739,381.88	\$0.00
Less: Bank Transfers	170,038.44	276,403.52	
Subtotal	569,343.44	462,978.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$569,343.44	\$462,978.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7
Case Name: MDK SPORTS LLC

Trustee: RICHARD J. SAMSON (460150)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-66 - Checking Account
Blanket Bond: \$78,692.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***2903
Period Ending: 12/19/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7
Case Name: MDK SPORTS LLC

Trustee: RICHARD J. SAMSON (460150)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-19 - Money Market Account
Blanket Bond: \$78,692.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2903

Period Ending: 12/19/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/07/10		FUNDING ACCOUNT: 9200*****7665	TRANSFER OF FUNDS TO OPEN TIA	9999-000	170,000.00		170,000.00
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.21		170,003.21
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.33		170,007.54
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.19		170,011.73
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.33		170,016.06
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.33		170,020.39
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.91		170,024.30
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.33		170,028.63
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.19		170,032.82
05/02/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.13		170,032.95
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.19		170,037.14
06/30/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.30		170,038.44
06/30/11		To Account #9200*****7665	Consolidation of accounts following CD rollover	9999-000		170,038.44	0.00

ACCOUNT TOTALS	170,038.44	170,038.44	\$0.00
Less: Bank Transfers	170,000.00	170,038.44	
Subtotal	38.44	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$38.44	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-60026-7
Case Name: MDK SPORTS LLC

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Rabobank, N.A.
Account: ****874766 - Checking Account
Blanket Bond: \$78,692.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2903
Period Ending: 12/19/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	106,403.52		106,403.52
12/24/12	11014	DAVIS WRIGHT TREMAINE LLP	COURT APPROVED FINAL PROFESSIONAL FEES	3210-000		38,007.61	68,395.91
12/24/12	11015	DAVIS WRIGHT TREMAINE LLP	COURT APPROVED FINAL COSTS	3220-000		33.46	68,362.45
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.40	68,220.05
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.56	68,108.49
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		91.43	68,017.06
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.56	67,922.50
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		104.20	67,818.30
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		100.79	67,717.51
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		90.90	67,626.61
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.99	67,519.62
08/15/13	{23}	State of California	tax refund	1224-000	900.00		68,419.62
08/20/13	11016	ANDERSON ZURMUEHLEN & CO., P.C.	FINAL COURT APPROVED FEES - TRUSTEE'S ACCOUNTANT	3410-000		3,444.00	64,975.62
10/30/13	11017	RICHARD J. SAMSON	Dividend paid 100.00% on \$29,964.09, Trustee Compensation; Reference:	2100-000		3,800.75	61,174.87
10/30/13	11018	EMPLOYMENT DEVELOPMENT DEPARTMENT	Dividend paid 93.33% on \$3,898.24; Claim# 10P; Filed: \$3,898.24; Reference:	5800-000		698.99	60,475.88
10/30/13	11019	INTERNAL REVENUE SERVICE	Dividend paid 93.33% on \$337,271.02; Claim# 13; Filed: \$337,271.02; Reference:	5800-000		60,475.88	0.00

ACCOUNT TOTALS	107,303.52	107,303.52	\$0.00
Less: Bank Transfers	106,403.52	0.00	
Subtotal	900.00	107,303.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$900.00	\$107,303.52	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****76-65	569,343.44	462,978.36	0.00
Checking # 9200-*****76-66	0.00	0.00	0.00
MMA # 9200-*****76-19	38.44	0.00	0.00
Checking # ****874766	900.00	107,303.52	0.00
	\$570,281.88	\$570,281.88	\$0.00

Form 2
Cash Receipts And Disbursements Record

Case Number: 10-60026-7
Case Name: MDK SPORTS LLC
Taxpayer ID #: **-***2903
Period Ending: 12/19/13

Trustee: RICHARD J. SAMSON (460150)
Bank Name: Rabobank, N.A.
Account: ****874766 - Checking Account
Blanket Bond: \$78,692.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance